

# **Campaign Finance Report**

HOME BUILDERS ASSN OF CENTRAL AZ POLITICAL ACTION COMMITTEE
Committee #: 1452

Treasurer: WILHELM, CONNIE

3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018

Phone: (602) 274-6545 Email: sorgatzj@hbaca.org

#### **2007 Interim Report**

Election Cycle: 2007-2008

Date Filed: January 25, 2007

Reporting Period: November 28, 2006-January 25, 2007

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$155,236.04
Total Cash Receipts this Reporting Period: \$3,485.12
Total Cash Disbursements this Reporting Period: \$7,382.77
Cash Balance at End of Reporting Period: \$151,338.39

Report ID: 5017

Covers 11/28/2006 to 01/25/2007 Filed on 01/25/2007

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,443.00	\$0.00	\$1,443.00	\$1,443.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,042.12	\$0.00	\$2,042.12	\$2,042.12
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,485.12	\$0.00	\$3,485.12	\$3,485.12

Expenditures	Schedule		This Period		
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	(\$355.23)	\$0.00	(\$355.23)	(\$355.23)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7,738.00	\$0.00	\$7,738.00	\$7,738.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,382.77	\$0.00	\$7,382.77	\$7,382.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,382.77			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BOLANDER, DAN	12/08/2006	\$50.00	\$50.00
Address:	1650 E Nighthawk Way, Phoenix, AZ 85048		Cash	
Name:	CARLSON, SANDRA	12/08/2006	\$20.00	\$20.00
Address:	2900 W Highland St, Apt 226, Chandler, AZ 85224		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	CONTRERAS, MARIA	12/08/2006	\$20.00	\$20.00
Address:	6825 W Vogel Ave, Peoria, AZ 85345		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	DENNIS, MICHELLE	12/08/2006	\$5.00	\$5.00
Address:	6032 W Townley Ave, Glendale, AZ 85302		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	DEVERA, MARY	12/08/2006	\$5.00	\$10.00
Address:	15620 N 25th Ave, Apt F109, Phoenix, AZ 85023		Cash	
Occupation:	HOA MANGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	FERNANDEZ, CHRISTY	12/08/2006	\$5.00	\$15.00
Address:	9410 N 4th Ave, Phoenix, AZ 85021		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	FERNANDEZ, CHRISTY	12/08/2006	\$5.00	\$15.00
Address:	9410 N 4th Ave, Phoenix, AZ 85021		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	GREEN, SARAH	12/08/2006	\$5.00	\$5.00
Address:	13820 N 45th Ave, Glendale, AZ 85306		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	JACKSON, JESS	12/08/2006	\$5.00	\$5.00
Address:	1325 W Roma Ave, Phoenix, AZ 85013		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	JOHNSON, KATHY	12/08/2006	\$20.00	\$20.00
Address:	18106 N Skyhawk Dr, Surprise, AZ 85374		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	MARTINEZ, JANICE	12/08/2006	\$20.00	\$40.00
Address:	PO Box 862, Scottsdale, AZ 85252		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	MURPHY, PATRICK	12/08/2006	\$10.00	\$10.00
Address:	921 W Sahuaro Dr, Phoenix, AZ 85029		Cash	
Occupation:	DESIGNER, COE & VAN LOO			
Name:	PECKENPAUGH, AMY	12/08/2006	\$5.00	\$10.00
Address:	2019 E Colgate Dr, Tempe, AZ 85283		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PLATNER, SUSAN	12/08/2006	\$20.00	\$20.00
Address:	9345 N 92nd St, Unit 110, Scottsdale, AZ 85258	1	Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT	1		
Name:	ROBERTS, TERRI	12/08/2006	\$20.00	\$20.00
Address:	9247 E Karen Dr, Scottsdale, AZ 85260		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	ROMELFANGER, MIKE	12/08/2006	\$25.00	\$25.00
Address:	8912 E Pinnacle Peak Rd, PMB 279, Scottsdale, AZ 85255	1	Cash	
Occupation:	CONSTRUCTION MANAGER, MONTALBANO HOMES	1		
Name:	SIFUENTES, MAGGIE	12/08/2006	\$5.00	\$5.00
Address:	6855 E Paradise Ln, Scottsdale, AZ 85254		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	TRAHAN, STEPHANIE	12/08/2006	\$100.00	\$100.00
Address:	10224-2 N. 12TH PLACE, PHOENIX, AZ 85020	1	Cash	
Occupation:	DIRECTOR OF OPERATIONS, SCHULER HOMES	1		
Name:	TRAN, NIKI	12/08/2006	\$5.00	\$5.00
Address:	2108 E Helena Dr, Phoenix, AZ 85022		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	TUCKER, DEBBIE	12/08/2006	\$25.00	\$25.00
Address:	5424 E Glade Ave, Mesa, AZ 85206	1	Cash	
Occupation:	BRANCH MANAGER, SECURITY TITLE	1		
Name:	ANDAL, SHANNON	12/27/2006	\$20.00	\$20.00
Address:	2400 E Arizona Biltmore Cir, Ste 1300, Phoenix, AZ 85016		Cash	
Occupation:	HOME OWNERS ASSN MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	ANDREWS, KEVIN	12/27/2006	\$10.00	\$10.00
Address:	9440 W Ironwood Dr, Peoria, AZ 85345	1	Cash	
Occupation:	SALES, MORRISON HOMES	1		
Name:	AUSTIN, TAMI	12/27/2006	\$10.00	\$10.00
Address:	34022 N Pate PI, Cave Creek, AZ 85331		Cash	
Occupation:	SALES, CONTINENTAL HOMES			
Name:	BILLAR, LILIANA	12/27/2006	\$5.00	\$10.00
Address:	4937 W Myrtle Ave, Apt 244, Glendale, AZ 85301	]	Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	BILLAR, LILIANA	12/27/2006	\$5.00	\$10.00
Address:	4937 W Myrtle Ave, Apt 244, Glendale, AZ 85301		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CARTER, JOSEPH	12/27/2006	\$10.00	\$10.00
Address:	3916 W Sharon Ave, Phoenix, AZ 85029		Cash	
Occupation:	SUPERINTENDENT, SUPERSTITION CONTRACTING			
Name:	COOK, MICHELLE	12/27/2006	\$10.00	\$10.00
Address:	109 W Lawrence Rd, Phoenix, AZ 85013		Cash	
Occupation:	FLOORING CONTRACTOR, FLOORWORKS			
Name:	DEVERA, MARY	12/27/2006	\$5.00	\$10.00
Address:	15620 N 25th Ave, Apt F109, Phoenix, AZ 85023		Cash	
Occupation:	HOA MANGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	FENLON, PATRICK	12/27/2006	\$10.00	\$10.00
Address:	3246 E Briarwood Ter, Phoenix, AZ 85048		Cash	
Occupation:	INTERIORS, ADAMS BROS. INTERIORS			
Name:	FERNANDEZ, CHRISTY	12/27/2006	\$5.00	\$15.00
Address:	9410 N 4th Ave, Phoenix, AZ 85021		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	FUSS, DEBBIE	12/27/2006	\$50.00	\$50.00
Address:	2405 E Grand Canyon Dr, Chandler, AZ 85249		Cash	
Occupation:	SALES, ASHTON WOODS HOMES			
Name:	GEORGE, JERRY	12/27/2006	\$10.00	\$10.00
Address:	2902 E Cortez St, Phoenix, AZ 85028		Cash	
Occupation:	BUILDER, ENGLE HOMES			
Name:	GREGOREC, MICHELLE	12/27/2006	\$50.00	\$50.00
Address:	367 W Vinedo Ln, Tempe, AZ 85284		Cash	
Occupation:	EXECUTIVE, PULTE HOMES			
Name:	GROUDAN, JEFF	12/27/2006	\$25.00	\$25.00
Address:	10361 N 101st St, Scottsdale, AZ 85258		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	HARRISON, DARREN	12/27/2006	\$10.00	\$10.00
Address:	7422 W Port au Prince Ln, Peoria, AZ 85381		Cash	
Occupation:	SALES, HERITAGE CARPETS			
Name:	HAVILL, MIKE	12/27/2006	\$200.00	\$200.00
Address:	1720 E Crocus Dr, Phoenix, AZ 85022		Cash	
Occupation:	ENGINEER, HAVILL DEVELOPMENT CONSULTANTS			
Name:	HELMSTADTER, CARLA	12/27/2006	\$20.00	\$20.00
Address:	7740 N. 16TH STRET, #300, PHOENIX, AZ 85020		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			

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#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HOOVER, BARBARA	12/27/2006	\$10.00	\$10.00
Address:	1340 N Desoto St, Chandler, AZ 85224		Cash	
Occupation:	DIRECTOR OF DESIGN, ADAMS BROS			
Name:	HORYZA, JIM	12/27/2006	\$15.00	\$15.00
Address:	3824 E Irma Ln, Phoenix, AZ 85050		Cash	
Occupation:	SALES, STANDARD PACIFIC HOMES			
Name:	HUSBAND, GLEN	12/27/2006	\$50.00	\$50.00
Address:	16612 N 151st Ln, Surprise, AZ 85374		Cash	
Occupation:	SALES, BEAZER HOMES			
Name:	JOHNSON, SCOTT	12/27/2006	\$25.00	\$25.00
Address:	3143 W Avion Way, Laveen, AZ 85339		Cash	
Occupation:	ENGINEER, RICK ENGINEERING			
Name:	LANAM, VIOLA	12/27/2006	\$20.00	\$20.00
Address:	6313 E Aire Libre Ln, Scottsdale, AZ 85254		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	LARUSSA, JULIE	12/27/2006	\$50.00	\$50.00
Address:	5631 S Rocky Point Rd, Tempe, AZ 85283		Cash	
Occupation:	SALES, STANDARD PACIFIC HOMES			
Name:	MARTINEZ, JANICE	12/27/2006	\$20.00	\$40.00
Address:	PO Box 862, Scottsdale, AZ 85252		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	MORALES, HELEN	12/27/2006	\$5.00	\$5.00
Address:	11162 W Edgemont Ave, Avondale, AZ 85392		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	NICHOLS, CATHERINE	12/27/2006	\$25.00	\$25.00
Address:	1745 E Mallory St, Mesa, AZ 85203		Cash	
Occupation:	BUILDER, CONTINENTAL HOMES			
Name:	PECKENPAUGH, AMY	12/27/2006	\$5.00	\$10.00
Address:	2019 E Colgate Dr, Tempe, AZ 85283		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	ROBINSON, ERIC	12/27/2006	\$50.00	\$50.00
Address:	11535 E Ranch Gate Rd, Scottsdale, AZ 85255		Cash	
Occupation:	BUILDER, ASHTON WOODS HOMES			
Name:	SHOULTZ, ZILPHA	12/27/2006	\$20.00	\$20.00
Address:	15861 W Grand Isle Way, Surprise, AZ 85374		Cash	
Occupation:	SALES, SHEA HOMES			

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#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SMEARING, ANGIE	12/27/2006	\$25.00	\$25.00
Address:	4918 E Evans Dr, Scottsdale, AZ 85254		Cash	
Occupation:	SALES, BEAZER HOMES			
Name:	THOMASSON, JENNIFER	12/27/2006	\$20.00	\$20.00
Address:	6309 W Hughes Dr, Phoenix, AZ 85043		Cash	
Occupation:	HOA MANAGEMENT, ASSOCIATED ASSET MANAGEMENT			
Name:	TYROS, DONNA	12/27/2006	\$20.00	\$20.00
Address:	3251 E Thunderheart Trl, Gilbert, AZ 85297		Cash	
Occupation:	CUSTOMER SERVICE, MORRISON HOMES			
Name:	BENIQUEZ, SIBIO	01/02/2007	\$10.00	\$10.00
Address:	4599 E Indian Wells Dr, Chandler, AZ 85249		Cash	
Occupation:	SALES, BEAZER HOMES			
Name:	BENNETT, DELORES	01/02/2007	\$10.00	\$10.00
Address:	20911 N 69th Dr, Glendale, AZ 85308		Cash	
Occupation:	MARKETING ASSISTANT, COE & VAN LOO			
Name:	BRANNOCK, ERIC	01/02/2007	\$10.00	\$10.00
Address:	19846 N 36th Dr, Glendale, AZ 85308		Cash	
Occupation:	SUPERINTENDENT, CONTINENTAL HOMES			
Name:	CORPORON, SCOTT	01/02/2007	\$10.00	\$10.00
Address:	10615 N 81st Ave, Peoria, AZ 85345		Cash	
Occupation:	FIELD SUPERINTENDENT, CENTEX HOMES			
Name:	CROW-SMITH, DANA	01/02/2007	\$10.00	\$10.00
Address:	9315 W Harmony Ln, Peoria, AZ 85382		Cash	
Occupation:	SUPERINTENDENT, STANDARD PACIFIC HOMES			
Name:	FLEEGER, JANET-LEE	01/02/2007	\$10.00	\$10.00
Address:	6730-51 E. PRESTON STREET, MESA, AZ 85215		Cash	
Occupation:	SALES, ENGLE HOMES			
Name:	FLOOR, MICHAEL	01/02/2007	\$50.00	\$50.00
Address:	4145 E Lewis Ave, Phoenix, AZ 85008		Cash	
Occupation:	SALES, SHEA HOMES			
Name:	GUELICH, TIM	01/02/2007	\$10.00	\$10.00
Address:	12100 E Clinton St, Scottsdale, AZ 85259		Cash	
Occupation:	PROJECT ESTIMATOR, CREATIVE TOUCH INTERIORS			
Name:	KONDO, CHIE	01/02/2007	\$10.00	\$10.00
Address:	7502 N Via de los Libros, Scottsdale, AZ 85258		Cash	
Occupation:	GIS ANALYST, COE & VAN LOO			

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#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MEDRANO, FELIPE	01/02/2007	\$100.00	\$100.00
Address:	1914 N 112th Dr, Avondale, AZ 85392		Cash	
Occupation:	CIVIL ENGINEER, COE & VAN LOO			
Name:	NORMANN, MIKE	01/02/2007	\$10.00	\$10.00
Address:	717 S Mill Ave, # 244, Tempe, AZ 85281		Cash	
Occupation:	ARCHITECTURE, STANDARD PACIFIC HOMES			
Name:	SIMPLICIO, VITO	01/02/2007	\$10.00	\$10.00
Address:	13498 E Onyx Ct, Scottsdale, AZ 85259		Cash	
Occupation:	VP OF SALES, CENTEX HOMES			
Name:	TINSLEY, SHON	01/02/2007	\$3.00	\$3.00
Address:	6131 N 16th St, # F-101, Phoenix, AZ 85016		Cash	
Occupation:	DRAFTER, COE & VAN LOO			
Total of Individua	l Contributions		\$1,443.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	ridual Contributions		\$1,443.00	

Interim Report

Covers 11/28/2006 to 01/25/2007

Schedule E1 - Operating expenses	Schedule E	:1 - O	perating	expenses
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Schedule i	nedule E1 - Operating expenses		Amount	Cycle To Date
Name:	JOHN HUPPENTHAL 2006	12/01/2006	\$(370.00)	(\$370.00)
Address:	8 E. BULLMOOSE CIRCLE, CHANDLER, AZ 85224		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Credit for check 2204 never cashed			
Name:	BANK OF AMERICA	12/31/2006	\$14.77	\$14.77
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Service Charge			
Total of Operating	g Expenses		\$14.77	
Total of Refunds, Rebates, and Credits Received		(\$370.00)		
Net Total of Opera	let Total of Operating Expenses		(\$355.23)	

## Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	ROBSON, ED	12/21/2006	\$68.00	\$68.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Occupation:	BUILDER, ROBSON COMMUNITIES			
Memo:	Partial refund of PAC contribution due to annual political contributio			
Name:	BOB STUMP 2006	01/04/2007	\$200.00	\$200.00
Address:	8735 W Windrose Dr, , Peoria, AZ 85381		Cash	
Memo:	2008 campaign contribution			
Name:	CAROLYN ALLEN 2008	01/04/2007	\$200.00	\$200.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Memo:	2008 campaign contribution			
Name:	CHUCK GRAY, VOTE	01/04/2007	\$200.00	\$200.00
Address:	7461 E Ivyglen St, Mesa, AZ 85207		Cash	
Memo:	2008 campaign contribution			
Name:	FRIENDS OF, JOHN MCCOMISH	01/04/2007	\$300.00	\$300.00
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Memo:	2008 campaign contribution			
Name:	JIM WARING 2008	01/04/2007	\$200.00	\$200.00
Address:	4366 E Campo Bello Dr, , Phoenix, AZ 85032		Cash	
Memo:	2008 campaign contribution			
Name:	KIRK ADAMS, ELECT	01/04/2007	\$200.00	\$200.00
Address:	1110 N Alba Cir, , Mesa, AZ 85213		Cash	
Memo:	2008 campaign contribution			
Name:	PAMELA GORMAN 2008	01/04/2007	\$200.00	\$200.00
Address:	PO Box 55265, , Phoenix, AZ 85078		Cash	
Memo:	2008 campaign contribution			
Name:	ROBERT MEZA, COMMITTEE TO ELECT	01/04/2007	\$200.00	\$200.00
Address:	2624 N 22nd Ave, , Phoenix, AZ 85009		Cash	
Memo:	2008 campaign contribution			
Name:	THAYER VERSCHOOR, RE-ELECT	01/04/2007	\$300.00	\$300.00
Address:	1326 E Encinas Ave, , Gilbert, AZ 85234		Cash	
Memo:	2008 campaign contribution			
Name:	BILL NORTON, ELECT	01/23/2007	\$1,890.00	\$1,890.00
Address:	PO Box 7812, , Mesa, AZ 85216		Cash	
Memo:	2007 Gilbert Town Council Election			
Name:	DWAYNE FARNSWORTH, COMMITTEE TO ELECT	01/23/2007	\$1,890.00	\$1,890.00
Address:	PO Box 7812, , Mesa, AZ 85216		Cash	. ,
Memo:	2007 Gilbert Town Council Election			
Name:	JARED TAYLOR, ELECT	01/23/2007	\$1,890.00	\$1,890.00
Address:	PO Box 7812, , Mesa, AZ 85216		Cash	. ,
Memo:	2007 Gilbert Town Council Election			

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#### 1452 HOME BUILDERS ASSN OF CENTRAL AZ POLITICAL ACTION COMMITTEE

#### Interim Report

Covers 11/28/2006 to 01/25/2007

Total of Other Expenses	\$7,738.00	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Other Expenses	\$7,738.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	12/31/2006	\$2,042.12	\$2,042.12
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$2,042.12	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,042.12	

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Interim Report

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